

Third Haven Monthly Meeting of Friends  
Income & Expenses - Prior Year Comparison  
July 2019 through March 2020

	<u>Jul '19 - Mar 20</u>	<u>Jul '18 - Mar 19</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Member Contributions	34,955.00	26,294.00	8,661.00	32.9%
Attender Contributions	10,040.00	5,370.00	4,670.00	87.0%
Other Contributions	1,952.00	654.39	1,297.61	198.3%
Interest & Dividends Earned	47.48	42.18	5.30	12.6%
Sales & Cash Box	276.00	761.00	-485.00	-63.7%
Use of Facilities	2,070.00	4,349.00	-2,279.00	-52.4%
Total Income	<u>49,340.48</u>	<u>37,470.57</u>	<u>11,869.91</u>	<u>31.7%</u>
Expense				
Due from Clay	568.57	240.99	327.58	135.9%
Property & Grounds	24,303.42	19,564.24	4,739.18	24.2%
Philadelphia Yearly Meeting	13,125.00	13,125.00	0.00	0.0%
Charitable Contributions	3,000.00	3,500.00	-500.00	-14.3%
Communications	985.16	837.86	147.30	17.6%
Conferences & Seminars	250.00	100.00	150.00	150.0%
First Day School	3,071.49	870.23	2,201.26	253.0%
General Administration	826.70	386.32	440.38	114.0%
Hospitality	538.64	542.02	-3.38	-0.6%
Library	131.00	25.00	106.00	424.0%
Outreach	63.49	439.94	-376.45	-85.6%
Pastoral Care	288.49	221.95	66.54	30.0%
Quarterly Meeting	34.24	0.00	34.24	100.0%
Scholarships	2,000.00	2,000.00	0.00	0.0%
Testimonies & Concerns	300.70	838.29	-537.59	-64.1%
Worship & Ministry	1,147.29	284.14	863.15	303.8%
Total Expense	<u>50,634.19</u>	<u>42,975.98</u>	<u>7,658.21</u>	<u>17.8%</u>
Net Ordinary Income	<u>-1,293.71</u>	<u>-5,505.41</u>	<u>4,211.70</u>	<u>76.5%</u>
Net Income	<u><u>-1,293.71</u></u>	<u><u>-5,505.41</u></u>	<u><u>4,211.70</u></u>	<u><u>76.5%</u></u>